

TOWN OF WARRENTON, VIRGINIA
ADOPTED BUDGET FOR FISCAL YEAR 2004-2005

GENERAL FUND	AMENDED FY 2004	PROPOSED FY 2005
REVENUES		
General Property Taxes	\$639,953	\$635,391
Other Local Taxes	5,041,190	5,437,203
Licenses, Permits & Fees	277,155	370,817
Fines & Forfeitures	91,000	91,000
Revenue from Use of Money/Property	102,570	102,879
Miscellaneous Revenue	233,471	200,150
Non-Categorical Aid	669,751	717,266
Categorical Aid	1,008,165	1,120,535
Transfers & Reserves	<u>76,044</u>	<u>-</u>
TOTAL GENERAL FUND REVENUES	\$8,139,299	\$8,675,241
EXPENDITURES		
Legislative Department	\$114,580	\$137,066
Executive Department	140,646	152,090
Legal Services	103,357	89,190
Finance Department	321,661	312,875
Memberships & Dues	5,079	5,381
Data Processing Department	127,153	130,003
Electoral Board & Officials	5,854	-
Public Safety Department	2,057,003	2,117,379
Public Works Department	1,917,713	2,023,316
Contributions	77,700	90,712
Parks and Recreation	115,320	126,920
Planning & Community Development	448,506	416,321
Transfers & Reserves	2,694,132	3,073,988
Debt Service	<u>10,595</u>	<u>-</u>
TOTAL GENERAL FUND EXPENDITURES	\$8,139,299	\$8,675,241
CAPITAL PROJECTS FUND	\$5,201,638	\$105,800
WATER & SEWER FUND		
REVENUES		
Transfer Fees	\$10,400	\$13,000
Revenue from use of Money/Property	203,000	219,524
Charges for Services	3,566,324	3,747,619
Miscellaneous Revenue	155,733	187,912
Non-Revenue Receipts	3,623,750	1,226,500
Transfers	<u>926,855</u>	<u>-</u>
TOTAL WATER & SEWER FUND REVENUES	\$8,486,062	\$5,394,555
EXPENSES		
Water Supply, Distribution & Billing	\$1,224,318	\$1,296,335
Wastewater Treatment	1,039,570	944,150
Administration	586,464	632,734
Capital Outlay & Projects	2,271,868	945,044
Debt Service	782,751	-
Transfers & Reserves	<u>2,581,091</u>	<u>1,576,292</u>
TOTAL WATER & SEWER FUND EXPENSES	\$8,486,062	\$5,394,555
TAX RATES		
Levy per \$100 assessed valuation		
Real Estate	\$0.03	\$0.03
Tangible Personal Property-General	\$1.00	\$1.00
Tangible Personal Property-Handicapped	\$0.00	\$0.00
Motor Homes, Campers and Boats	\$0.00	\$0.00
Machinery & Tools	\$1.00	\$1.00
Business Personal Property & Computers	\$1.00	\$1.00
Bank Stock (per \$100 net capital)	\$0.80	\$0.80